

Transaction List

Search by

☐ Accounting Date:

Operator ID:

(MMDDYY)

Accounting Date



Starts:

Ends:

☒ Name/Number:

09517195

☐ Attny Docket No:☐ Deposit Account No:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
01/20/2006	BABRAHA1	25	SALE	2801	A	395.00	09517195	
12/02/2005	SMORELAN	1	SALE	2202	A	400.00	09517195	134213
03/03/2005	CCHAU1	16	SALE	2801	A	395.00	09517195	
03/03/2005	CCHAU1	15	SALE	2251	A	60.00	09517195	
07/16/2004	GWORDOF1	29	SALE	2202	A	153.00	09517195	
12/30/2003	JADDO1	12	SALE	2801	A	385.00	09517195	
04/17/2000	TTON11	296	SALE	581	A	40.00	09517195	
03/14/2000	TDADE1	92	SALE	201	A	345.00	09517195	

Adjustment Detail

Authorization Detail



Adjustment date: 07/07/2006 TBESHAH1
 07/16/2004 GWORDOF1 00000020 09517195
 01 FC:2202 -153.00 OP

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Adjustment date: 07/07/2006 TBESHAH1
 12/30/2003 JADDO1 00000007 09517195
 01 FC:2801 -385.00 OP

Adjustment date: 07/07/2006 TBESHAH1
 03/03/2005 CCHAU1 00000010 09517195
 01 FC:2251 -60.00 OP

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 03/03/2005 CCHAU1 00000010 09517195
 02 FC:2801 -395.00 OP

Adjustment date: 07/07/2006 TBESHAH1
 03/14/2000 TDADE1 00000037 09517195
 01 FC:201 -345.00 OP